EXHIBIT L

Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers

Assumptions
Principal Due (excluding payments after 5/21/09)
Interest Due (calculated as of 5/21/09)
Annual Interest Rate
Daily Interest Rate 14,268,442 1,553,305 10%

Note: FAR 25 is included

Cana was not provide Note: All calculations are based on the

ated as of 5/21/09) 1,553,305	10.7	Communicated by Can Cana	Outstanding Commission Due* \$10,095,914	
10%	N	Communicated by Cap Cana	\$10,095,914	
0.02740%		Auditor Identified	\$14,367,293	
uded, but from a separate sheet. Information from Cap				
led in time to include in auditors findings.		* does not include interest		
s are based on the commissions due of which The Trump Organization is currently aware based on what Cap Cana communicated to the	canization	is currently aware based on what Ca	າe audito	rs. This is not a final tally.

Total Commissions & Interest Due As-Of Today

1/11/2013

148,000

	1,000,643	1,334,190	2012				
	1,334,190	1,778,920	2011				
	3,364,425	4,485,900	2010				
	7,216,620	9,622,160	2009				
	Withholding Tax	Total					
	Net DR						
		any	Payment Summary				
		1920					
ominican Republic	Note: All fees are calculated on a gross basis. Licensee to withold, pay, and provide documentation of a 25% Dominican Republic	rovide docum	vithold, pay, and p	. Licensee to v	on a gross basis	s are calculated	Note: All fee
	onths.	\$0 after 36 m	* Calculated using Solver to establish equal payments that result in balance of \$0 after 36 months	payments that re	establish equal p	using Solver to e	* Calculated
09 - Sept 30,2012	111,182.52 36 monthly payments Oct 30, 2009 - Sept 30,2012	36 monthly pa	111,182.52	148,243.36		nents*	Monthly Payments*
Pay-Off Total of 50% of Lotal Previously Identified Principal (\$10,095,914)	2,030,234.50 All Interest + Amount Required to Pay-Off Total of 50	All Interest +		2,706,979.34	1,659,022.34	1-Jan-10 1,047,957.00	1-Jan-10
3 of Newly Identified Past Due Fees (\$4,2/1,3/8.6U) & Interest (\$606,606.27)	2,233,996.71 Fixed Payment of \$1 1/3MM + 1/3 of Newly Identified	Fixed Payme		2,978,662.29	221,536.09	30-Nov-09 2,757,126.20	30-Nov-09
1,233,996.72 1/8 of Newly Identified Past Due Fees (\$4,271,378.60) & Interest (\$664,608.27) - note monthly payments asso commence	Identified Past Due I	1/B of Newly I	l	1,645,328.96	221,536.09	30-Oct-09 1,423,792.87	30-Oct-09
1,233,996.72 1/8 of Newly Identified Past Due Fees (\$4,271,378.60) & Interest (\$664,608.27)	Identified Past Due I	1/B of Newly I	1,233,996.72	1,645,328.96	221,536.09	30-Sep-09 1,423,792.87	30-Sep-09
1/3MM + 142,590.95 from Lot 21	1,475,924.28 1,106,943.21 RECEIVED: Fixed Payment of \$1 1/3MM + 142,590	RECEIVED: F	1,106,943.21	1,475,924.28		31-Aug-09 1,475,924.28	31-Aug-09
	_ot 23 fees	RECEIVED: 1	74,138.87 RECEIVED: Lot 23 fees	98,851.82		98,851.82	21-Jul-09
1/3MM	1,000,000.00 RI CEIVED: Fixed Payment of \$1 1/3MM	RECEIVED: F		1,333,333.33		1,333,333.33	21-May-09
		Notes	Witholding Tax	Payment	Payment	Payment	Dates
			Net DR	Total	Interest	Principal	Payment
						hedule	Payment Schedule
					The state of the last of the l	-	

12,915,877	17,221,170	Total
1,000,643	1,334,190	2012
1,334,190	1,778,920	2011
3,364,425	4,485,900	2010
7,216,620	9,622,160	2009
Withholding Tax	Total	
Net DR		
	Tim	a contract

5/31/2009	5/30/2009	5/29/2009	5/28/2009	5/27/2009	5/26/2009	5/25/2009	5/24/2009	5/23/2009	5/22/2009	5/21/2009	Date
											Days
4	10	9	œ	7	თ	Ŋ	4	ω	2	_	
14,528,523	14,524,544	14,520,565	14,516,588	14,512,612	14,508,637	14,504,663	14,500,690	14,496,719	14,492,748	15,821,747	Start Balance
3,980	3,979	3,978	3,977	3,976	3,975	3,974	3,973	3,972	3,971	4,335	Interest Accrued
										1,333,333	Payments
14,532,503	14,528,523	14,524,544	14,520,565	14,516,588	14,512,612	14,508,637	14,504,663	14,500,690	14,496,719	14,492,748	End Balance

EXHIBIT M

Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers

Assumptions	
Principal Due (excluding payments after 5/21/09)	13,501,111
Interest Due (calculated as of 5/21/09)	1,483,021
Annual Interest Rate	10%
Daily Interest Rate	0.02740%

Cana was not provided in time to include in auditors findings.

Note: All calculations are based on the commissions due of which The Trump Organization is currently aware based on what Cap Cana communicated to the auditors. This is not a final tally. Outstanding Commission Due* \$10,095,914 \$14,367,293 Communicated by Cap Cana Auditor Identified Note: FAR 25 is included, but from a separate sheet. Information from Cap

(860,311)

Total Commissions & Interest Due As-Of Today

1/11/2013

rayment schedule	anne		F	9	
Fayment	FILICIDAL	ווופופצו	וסומו	ואטן הוא	
Dates	Payment	Payment	Payment	Witholding Tax	Notes
1-May-09	21-May-09 1,333,333,33	Service and the service and th	1,333,333.33	1,000,000.00	1,333,333,3 1,000,000 00 REGEIVED: Fixed Payment of \$1 1/3MM
21-,1,11-09	21-111-09 98.851.82		98,851.82	74,138.87	98.851.82 74.138.87 REŒEIVED: Lot 23 fees
31-Aug-09	31-Alig-09 1 475 924 28		1,475,924.28	1,106,943.21	1,475,924,28 1,106,943,21 REGEIVED: Fixed Payment of \$1 1/3MM + 142,590,95 from Lot 21
30-Sep-09	1.423,792.87	221,536.09	1,645,328.96	1,233,996.72	30-Sep-09 1.423.792.87 221,536.09 1,645,328.96 1,233,996.72 1/3 of Newly Identified Past Due Fees (\$4,271,378.60) & Interest (\$664,608.27)
30-Oct-09	1.423,792.87	221,536.09	1,645,328.96	1,233,996.72	30-Oct-09 1,423,792.87 221,536.09 1,645,328.96 1,233,996.72 1/3 of Newly Identified Past Due Fees (\$4,271,378.60) & Interest (\$664,608.27) - note monthly payments also commence
30-Nov-09	2,757,126.20	221,536.09	2,978,662.29	2,233,996.71	30-Nov-09 2.757.126.20 221,536.09 2,978,662.29 2,233,996.71 Fixed Payment of \$1 1/3MM + 1/3 of Newly Identified Past Due Fees (\$4,271,378.60) & Interest (\$664,608.27)
1-Jan-10	1,047,957.00	1,535,243.56	2,583,200.56	1,937,400.42	1-Jan-10 1.047.957.00 1.535.243.56 2.583,200.56 1.937,400.42 All Interest + Amount Required to Pay-Ciff Total of 50% of Total Previously Identified Principal (\$10,095,914)
Monthly Payments*	ents*		148,243.36	111,182.52	148,243.36 111,182.52 36 monthly payments Oct 30, 2009 - Sept 30,2012
Salculated us	sing Solver to ea	stablish equal pa	ayments that res	sult in balance of	* Calculated using Solver to establish equal payments that result in balance of \$0 after 36 months.
ote: All fees	are calculated o	in a gross basis.	Licensee to wi	thold, pay, and p	Note: All fees are calculated on a gross basis. Licensee to withold, pay, and provide documentation of a 25% Dominican Republic
2000	1	20.6			

		ar period	Net DR
		Total	Withholding Tax
200	2009	9;622,160	7,216,620
20	2010	4,362,121	3,271,591
20	2011	1,778,920	1,334,190
20	2012	1,334,190	1,000,643
Tot	Potal	17,097,391	12,823,043

Payments End Balance	1,333,333 13,654,904	13,658,645	13,662,387	13,666,130	13,669,874	13,673,619	13,677,366	13,681,113	13,684,861	13,688,610	13,692,361	13,696,112	13,699,864
Interest Accrued	4,105	3,741	3,742	3,743	3,744	3,745	3,746	3,747	3,748	3,749	3,750	3,751	3,752
Start Balance	14,984,132	13,654,904	13,658,645	13,662,387	13,666,130	13,669,874	13,673,619	13,677,366	13,681,113	13,684,861	13,688,610	13,692,361	13,696,112
Days		2	8	4	5	9	7	8	6	10	11	12	13
Date	5/21/2009	5/22/2009	5/23/2009	5/24/2009	5/25/2009	5/26/2009	5/27/2009	5/28/2009	5/29/2009	5/30/2009	5/31/2009	6/1/2009	6/2/2009

EXHIBIT N

Case 1:12-cv-06440-NRB Document 27-6 Filed 01/17/13 Page 6 of 6

lavenant	Total	Net DR	
Payment			Alaka
Dates	Payment Due	Witholding Tax	Notes COLUMN TO THE PROPERTY OF THE PROPERTY O
21-May-09	1,333,333.33		RECEIVED: Fixed Payment of \$1 1/3MM
21-Jul-09	98,851.82		RECEIVED: FAR 23 fees
28-Aug-09	1,475,924.28	1,106,943.21	
30-Oct-09	164,546.72	123,410.04	
1-Dec-09	1,497,883.05	1,123,412.29	
5-Jan-10	831,478.55	623,608.91	
29-Jan-10	502,556.65	376,917.49	
9-Mar-10	169,222.32		RECEIVED
10-Mar-10	451.27	338.45	
30-Маг-10	566,666.38	424,999.79	
30-Apr-10	169,560.77		RECEIVED INCLUDEDS 338.45 DEFAULT INTEREST
11-May-10	194,265.05		RECEIVED: FAR 47 FEES
30-May-10	169,202.62	126,901.97	
30-Jun-10	169,203.00	126,902.25	
6-Jul-10	566,667.00		RECEIVED
30-Jul-10	1,160 <u>,</u> 344.01	870,258.01	
2-Jul-10	169,203.00	126,902.25	
2-Aug-10	650,000.00	487,500.00	
13-Sep-10	54,666.67	41,000.00	
24-Sep-10	133,333. <u>33</u>	100,000.00	RECEIVED
14-Oct-10	237,000.00	177,750.00	
15-Oct-10	5,623.89	5,623.89	
29-Oct-10	425,000.00	318,750 00	RECEIVED
29-Oct-10	5,030.14	5,030.14	
23-Nov-10	425,000.00	318,750.00	
28-Dec-10	425,000.00		RECEIVED
28-Dec-10	4,610.98		RECEIVED (DEFAULT INTEREST)
6-Apr-11	276,995.07		RECEIVED: FAR 48 FEES
20-Apr-11	425,000.00	318,750.00	
	12,306,619.90	TOTAL COMMISS	SIONS + DEFAULT INTEREST REC/D FROM MAY 21, 2009
		UP FRONT FEE	
		COMMISSIONS P	AID 11/2007
	·		